

Alexander Emric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****April 1- April 30, 2023**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	636,774	4,653	4,978	26,245	10,487	1,206	5,000	689,343
Cash Receipts	67,746				2			67,747
Cash Disbursements	(116,411)	(251)			(67)			(116,729)
Net Cash Flow	588,109	4,402	4,978	26,245	10,422	1,206	5,000	640,362
Transfer In								0
Transfers Out								0
Ending Bank Balance	588,109	4,402	4,978	26,245	10,422	1,206	5,000	640,362

Alex Jones
Balance Sheet
April 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	10,422
Bank of America #6078	5,000
Chase #3520	1,206
Chase #7518	26,245
PNC #5233 DIP	588,109
Prosperity Bank #9175	4,402
Security Bank #8548	4,978
Total Bank Accounts	\$ 640,362
Accounts Receivable	
Accounts Receivable	87,591
Total Accounts Receivable	\$ 87,591
Other Current Assets	
Bitcoin Account	8,765
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
GiveSendGo	915
GiveSendGo-Legal	64,243
Inventory Platinum	506,196
Legal Trust Account	55,694
Petty Cash for Child Care	514
PreNup Pre Payment	119,613
Prepayment -Legal Account	50,000
Rental Property Escrow	14,477
Total Other Current Assets	\$ 4,628,876
Total Current Assets	\$ 5,356,829
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	137,800
Total Vehicles and Marine Assets	\$ 357,490
Total Fixed Assets	\$ 7,414,510
Other Assets	
Interests In Trust	2,658,350
Ownership Interests in Non Public Entities	17,667
Personal Property	171,536
Total Other Assets	\$ 2,847,553
TOTAL ASSETS	\$ 15,618,893
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accrued Professional Fees	381,865
Payroll Tax Payable-Child Care	739

Alex Jones
Balance Sheet
April 2023

Payroll Tax Withheld-Child Care	2,549
Total Other Current Liabilities	<u>\$ 385,154</u>
Total Current Liabilities	<u>\$ 385,154</u>
Long-Term Liabilities	
Rental Property Mortgage	32,424
Total Long-Term Liabilities	<u>\$ 32,424</u>
Total Liabilities	<u>\$ 417,578</u>
Equity	
Opening Balance Equity	15,291,945
Owner's Investment	
OtherDeposits/Transfers	171,668
Total Owner's Investment	<u>\$ 171,668</u>
Owner's Pay & Personal Expenses	
Gifts	60,401
Total Owner's Pay & Personal Expenses	<u>\$ 60,401</u>
Retained Earnings	13,190
Net Income	-335,890
Total Equity	<u>\$ 15,201,315</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 15,618,893</u></u>

Alex Jones
Profit and Loss
April 2023

Income	
FreeSpeech Payroll	40,000
Interest Income	2
Rental Income	1,200
Sales of Product Income	179,724
Cost of Goods Sold	-35,510
Selling Expense	-79,654
Total Sales of Product Income	\$ 64,559
Total Income	\$ 105,761
Payroll deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	14,320
Total Payroll deductions	\$ 17,194
Net Receipts	\$ 88,567
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	1,718
Boat Storage	1,230
Fuel	1,573
Total Auto/Trucks/Watercraft	\$ 4,521
Family	
Child Care	12,820
Groceries	3,791
Homestead	
Maintenance	1,310
Housekeeping	9,895
Misc. Supplies and Services	2,503
Total Maintenance	\$ 13,708
Phone/Internet	407
Repairs	6,515
Utilities	2,427
Total Homestead	\$ 23,056
Household Purchases	325
Insurance	39
Meals & Entertainment	3,394
Apple/Netflix/Hulu charges	424
Total Meals & Entertainment	\$ 3,817
Medical	630
Other	685
PreNup Obligation	15,184
School and Kid's Activities	
Activities	3,533
Total School and Kid's Activities	\$ 3,533
Total Family	\$ 63,879
Total Living Expenses	\$ 68,400
Other Expenses	
Bank Charges & Fees	430
Business Expenses	189
Legal & Professional Services	279,724
Real Estate	
Austin Condos	
Condo HOA	660
Condo Utilities and Maintenance	1,286
Total Austin Condos	\$ 1,946
Lakehouse	
Lakehouse Internet	355
Lakehouse Maintenance	979
Total Lakehouse	\$ 1,334
Ranch property	27
Total Real Estate	\$ 3,307
Rental Storage Units	2,024
Travel	349
Total Other Expenses	\$ 286,022
Total Expenses	\$ 354,422
Net Operating Income	-\$ 265,856
Net Income	-\$ 265,856

Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses

a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	Debtors prof fees & expenses (bankruptcy) Aggregate Total			393,079	1,221,871	113,355	842,046
	Itemized Breakdown by Firm						
Add		Firm name	Role				
		BlackBriar Advisors	Financial Advisors	177,648	476,178	0	200,000
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor	173,076	575,031	98,045	500,000
		Jordan & Ortiz	Co-Counsel to Debtor	36,716	162,202	15,311	140,796
		Rachel Kennerly	Tax Accountant	5,640	8,460	0	1,250
Delete		* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.					

b.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	<i>Debtors prof fees & expenses (nonbankruptcy) Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
Delete		None					